

COUNTY OF HIDALGO, TEXAS
 CASHER'S DAILY CLOSE-OUT REPORT/DAILY REMITTANCE FORM
 COUNTY CLERK ARTURO GUAJARDO JR.
 CRIMINAL COLLECTIONS



DATE OF COLLECTION: September 17, 2018 ✓

PART I: RECAP OF RECEIPTS FROM TILL BALANCE REPORT

TOTAL CASH COLLECTED (RECEIPT 2018-047366 ✓ 2108-047724 ✓ \$17,555.70
 C-2018-17147 ✓ C-2018-17275 ✓

*ATTACH COMPUTER TILL BALANCE REPORT

PART II: CASH ON HAND BY ACTUAL COUNT

A.) TOTAL CHECKS	\$ 500.00 ✓
B.) TOTAL MONEY ORDERS	\$ 5,104.00 ✓
C.) TOTAL BOND CHECKS	\$ -
D.) TOTAL IN-HOUSE CREDIT/DEBIT CARDS (Attach Hamer Credit Card Report)	\$ 2,510.40 ✓
E.) TOTAL ONLINE CREDIT/DEBIT CARDS (Attach Hamer Credit Card Report)	\$ 5,189.20 ✓
F.) TOTAL E-FILES (Attach Chase Statement)	\$ 180.00 ✓
G.) CURRENCY	
32 ONES	\$ 32.00 ✓
0 FIVES	\$ -
3 TENS	\$ 30.00 ✓
108 TWENTIES	\$ 2,160.00 ✓
5 FIFTIES	\$ 250.00 ✓
15 HUNDREDS	\$ 1,500.00 ✓
OTHER	\$ -
TOTAL	\$ 3,972.00 ✓
H.) COINS	
0 PENNIES	\$ -
2 NICKELS	\$ 0.10 ✓
0 DIMES	\$ -
0 QUARTERS	\$ -
0 HALF DOLLARS	\$ -
0 SILVER DOLLAR	\$ -
TOTAL	\$ 0.10 ✓

TOTAL CHECKS, MONEY ORDERS, CREDIT/DEBIT CARD, E-FILES, CURRENCY, AND COINS ON HAND	\$ 17,455.70
LESS: CHANGE FUND	\$ -
TOTAL FUNDS RECEIVED	\$ 17,455.70
VARIANCE- OVERAGE/ (SHORTAGE)	\$ -100.00

COMMENTS

Counterfeit \$100.00 taken by Collections - Money turned into the Sheriff's case #18-35713

PART III: ACKNOWLEDGMENT AND APPROVAL

I have counted and acknowledge receipt of all cash collected.

COUNTED BY: [Signature] WITNESSED BY: [Signature]
 Validated deposit slip was verified to cash fund report by: [Signature]

Any variance must be immediately reconciled and brought to the attention of the County Auditor -Internal Audit Division. When a variance occurs, submit a properly reconciled copy of this form and copies of the correlating validated deposit slip, to the County Auditor - Internal Audit Division.

DATE APPROVED: 09/19/18 APPROVED BY COUNTY CLERK: [Signature]

PART IV: SUMMARY OF DEPOSITS

AMT TO BE DEPOSITED TO:	Amount
1. CO. TREASURER GEN. FUND	
a. County Clerk Undistributed Account	CREDIT GL ACCOUNT NO. 1100-227-30-000-030-0-001 \$ 9,576.10 ✓ Deposit Slip No. 911582
1. Treasurer Receipt No. & Date	
b. CREDIT/DEBIT CARDS (OFFICE)	1100-227-30-000-030-0-001 \$ 2,510.40 ✓
c. ONLINE CREDIT/DEBIT CARDS	1100-227-30-000-030-0-001 \$ 5,189.20 ✓
d. E-FILES	1100-227-30-000-030-0-001 \$ 180.00 ✓
e. Other:	\$ -
TOTAL TO BE DEPOSITED TO GEN. FUND BANK ACCOUNT	\$ 17,455.70 ✓

*ATTACH VALIDATED DEPOSIT SLIP, DAILY FEE DISTRIBUTION, AND INDICATE AMTS TO BE DEPOSITED TO EACH ACCT

NOTE: This report must be submitted to the County Treasurer on a daily basis along with validated deposit slip. County Treasurer will provide to the County Clerk a copy of receipt issued.